

Fill in this information to identify the case:

Debtor name Ultimate Jetcharters, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 23-51404

☒ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 7, 2024

X /s/ William S. Rudner

Signature of individual signing on behalf of debtor

William S. Rudner

Printed name

Chief Financial Officer

Position or relationship to debtor

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United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO
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Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| 415 Group 4300 Munson St., NW Suite 100 Canton, OH 44718 | | Services | | | | \$3,570.95 |
| Arnold & Associates Ltd. 4580 Stephen Cr. NW Suite 100 Canton, OH 44718 | | Legal Fees | | | | \$34,559.00 |
| Brennan Manna & Diamond LLC 75 E. Market St. Akron, OH 44308 | | Services | | | | \$14,559.83 |
| C & L Aerospace 40 Wyoming Avenue Bangor, ME 04401 | | Trade debt | | | | \$20,000.00 |
| Charles J. Kubicki, LLC 7143 East Kemper Road Cincinnati, OH 45249 | | Lawsuit | Disputed | | | \$1,420,949.27 |
| CIBC Bank 200 Public Square, Suite 2050 Cleveland, OH 44114 | | | Contingent | \$7,516,861.50 | \$0.00 | \$7,516,861.50 |
| Denver Air Support International 7625 S. Peoria Cr. Hangar D-14 Littleton, CO 80122 | | | | | | \$15,000.00 |
| Goodrich Corporation P.O. Box 840576 Dallas, TX 75284 | | Trade debt | | | | \$3,608.00 |
| Hutchinson Aerospace & Industry P.O. Box 100976 Pasadena, CA 91189 | | | | | | \$10,940.38 |

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Name

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| Name of creditor and complete mailing address, including zip code | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. | | |
|--|--|---|--|--|---|-----------------|
| | | | | Total claim, if partially secured | Deduction for value of collateral or setoff | Unsecured claim |
| Janice Wilson 1214 Homedale Ave. Canton, OH 44718 | | Settlement Agreement | | | | \$30,027.00 |
| Libertas Funding, LLC 73 High Street Buffalo, NY 14203 | | Lawsuit - Merchant Cash Advance Lender | Disputed | | | \$789,450.46 |
| Michael Thompson 3960 Medina Road Akron, OH 44333 | | Money Loaned | Disputed | | | \$150,000.00 |
| Navisite LLC P.O. Box 7247 Philadelphia, PA 19170 | | Trade debt | | | | \$8,093.79 |
| NFS Leasing, Inc. 900 Cummings Center, Suite 226-U Beverly, MA 01915 | | Lawsuit | Contingent Unliquidated Disputed | | | \$2,132,000.00 |
| Shelby Financial Corporation 600 Eagleview Blvd., Suite 300 Exton, PA 19341 | | Trade debt | | | | \$6,635.76 |
| Strategic Value Media 8700 Indian Creek Parkway Suite 300 Overland Park, KS 66210 | | Trade debt | | | | \$3,950.00 |
| TETRA 11645 South 700 East Suite 200 Draper, UT 84020 | | | Disputed | | | \$62,738.04 |
| Ultimate JKRH LLC 11148 Woodward Lane Cincinnati, OH 45241 | | Trade debt | | | | \$36,500.00 |
| Wilson Air Center - Charlotte 5400 Airport Dr. Charlotte, NC 28208 | | | Disputed | | | \$112,365.00 |
| Woodward HRT 25200 W. Rye Canyon Road Valencia, CA 91355 | | Trade debt | | | | \$4,412.63 |

Fill in this information to identify the case:Debtor name Ultimate Jetcharters, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 23-51404☒ Check if this is an amended filing**Official Form 206Sum**
Summary of Assets and Liabilities for Non-Individuals**12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 2,688,662.36**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 2,688,662.36**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 14,665,046.50**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 4,907,252.83**4. Total liabilities**
Lines 2 + 3a + 3b\$ 19,572,299.33

Debtor

Ultimate Jetcharters, LLC

Name

Case number (if known)23-51404

including this creditor and its relative priority.

☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$14,665,046.50

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|--|---|---|
| Louis F. Solimine, Esq. 312 Walnut Street, Suite 2000 Cincinnati, OH 45202 | Line 2.1 | |

Fill in this information to identify the case:Debtor name Ultimate Jetcharters, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIOCase number (if known) 23-51404☒ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

| | | Amount of claim |
|-----|--|---|
| 3.1 | Nonpriority creditor's name and mailing address 415 Group 4300 Munson St., NW Suite 100 Canton, OH 44718 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$3,570.95 |
| 3.2 | Nonpriority creditor's name and mailing address AAA Corporate Travel Services 15 W. Central Py Cincinnati, OH 45202 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,785.00 |
| 3.3 | Nonpriority creditor's name and mailing address ACCU Rite Tool & Die Co 7295 Sunset Strip NW North Canton, OH 44720 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,710.00 |
| 3.4 | Nonpriority creditor's name and mailing address Air Charter Safety Foundation 818 Connecticut Ave. NW Suite 900 Washington, DC 20006 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,100.00 |
| 3.5 | Nonpriority creditor's name and mailing address All American Publishing Invoices P.O. Box 100 Caldwell, ID 83606 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$409.00 |

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| | | | |
|------|--|--|--------------------|
| 3.6 | Nonpriority creditor's name and mailing address Ameriflight P.O. Box 612763 Dallas, TX 75261 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$150.00</u> |
| 3.7 | Nonpriority creditor's name and mailing address Ansett Aircraft Spares & Services 12675 Encinitas Ave. Sylmar, CA 91342 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,100.00</u> |
| 3.8 | Nonpriority creditor's name and mailing address Arnold & Associates Ltd. 4580 Stephen Cr. NW Suite 100 Canton, OH 44718 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$34,559.00</u> |
| 3.9 | Nonpriority creditor's name and mailing address Aultoworks Occupational Services 4650 Hill & Dales Rd, NW Canton, OH 44708 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$920.00</u> |
| 3.10 | Nonpriority creditor's name and mailing address Brennan Manna & Diamond LLC 75 E. Market St. Akron, OH 44308 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$14,559.83</u> |
| 3.11 | Nonpriority creditor's name and mailing address C & L Aerospace 40 Wyoming Avenue Bangor, ME 04401 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$20,000.00</u> |
| 3.12 | Nonpriority creditor's name and mailing address CCAP Enterprises LLC 2930 Forest Lake Dr. Westlake, OH 44145 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$417.80</u> |
| 3.13 | Nonpriority creditor's name and mailing address Chamber of Comm Map Project 7766 Ewing Blvd. Sutie 200 Florence, KY 41042 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$599.00</u> |

Name

| | | | |
|------|---|--|-----------------------|
| 3.14 | Nonpriority creditor's name and mailing address Champlain Enterprises, Inc. 240 Valley Road South Burlington, VT 05403 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$100.00</u> |
| 3.15 | Nonpriority creditor's name and mailing address Charles J. Kubicki, LLC 7143 East Kemper Road Cincinnati, OH 45249 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,420,949.27</u> |
| 3.16 | Nonpriority creditor's name and mailing address Charlotte Chamber of Commerce P.O. Box 20103 Charlotte, NC 28282 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$424.00</u> |
| 3.17 | Nonpriority creditor's name and mailing address Charter Communications P.O. Box 223085 Pittsburgh, PA 15251 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,500.73</u> |
| 3.18 | Nonpriority creditor's name and mailing address Cincinnati Arts Association 650 Walnut St. Cincinnati, OH 45202 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,500.00</u> |
| 3.19 | Nonpriority creditor's name and mailing address Cincinnati Better Business Bureau 1 E. 4th Street, Suite 600 Cincinnati, OH 45202 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$545.00</u> |
| 3.20 | Nonpriority creditor's name and mailing address Cincinnati Business Courier 13821 Collections Center Dr. Chicago, IL 60693 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$655.60</u> |
| 3.21 | Nonpriority creditor's name and mailing address City of Battle Creek P.O. Box 1717 Battle Creek, MI 49016 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$732.00</u> |

| | | |
|------|--|--|
| 3.22 | Nonpriority creditor's name and mailing address Comstrys Inc. 200 W. Douglas Ste 230 Wichita, KS 67202 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$109.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.23 | Nonpriority creditor's name and mailing address Corebiolabs Managemetn LLC 7956 Tyler Blvd. Mentor, OH 44060 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$700.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.24 | Nonpriority creditor's name and mailing address Corpoate Air, LLC 15 Allegheny Airport West Mifflin, PA 15122 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$174.01</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.25 | Nonpriority creditor's name and mailing address Dell Financial Services P.O. Box 5292 Carol Stream, IL 60197 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,048.31</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.26 | Nonpriority creditor's name and mailing address Denver Air Support International 7625 S. Peoria Cr. Hangar D-14 Littleton, CO 80122 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$15,000.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.27 | Nonpriority creditor's name and mailing address EAN Services, LLC P.O. Box 840173 Kansas City, MO 64184 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$2,184.92</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.28 | Nonpriority creditor's name and mailing address Executive Aviation 9960 Flying Cloud Dr. Eden Prairie, MN 55347 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$500.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.29 | Nonpriority creditor's name and mailing address ExpressJet Airlines LLC 1745 Phoenix. Blvd. Suite 500 Atlanta, GA 30349 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$75.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

Name

| | | |
|------|--|--|
| 3.30 | Nonpriority creditor's name and mailing address Gojet Airlines 11495 Navaid Rd. Bridgeton, MO 63044 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$100.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.31 | Nonpriority creditor's name and mailing address Golden Triangle Reg. Airport 2080 Airport Road Columbus, MS 39701 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,263.40</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.32 | Nonpriority creditor's name and mailing address Goodrich Corporation P.O. Box 840576 Dallas, TX 75284 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$3,608.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.33 | Nonpriority creditor's name and mailing address Gordon Fod Services Inc. 2825 E. Kemper Rd. Cincinnati, OH 45241 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$614.84</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.34 | Nonpriority creditor's name and mailing address Grainger Dept. 869082198 Palatine, IL 60038 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$275.32</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.35 | Nonpriority creditor's name and mailing address Hutchinson Aerospace & Industry P.O. Box 100976 Pasadena, CA 91189 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$10,940.38</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.36 | Nonpriority creditor's name and mailing address IBM Corporation P.O. Box 643600 Pittsburgh, PA 15264 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$1,935.67</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |
| 3.37 | Nonpriority creditor's name and mailing address Infinisource, Inc. P.O. Box 889 Coldwater, MI 49036 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$140.00</u> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |

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| | | | |
|------|--|---|---------------------|
| 3.38 | Nonpriority creditor's name and mailing address Janice Wilson 1214 Homedale Ave. Canton, OH 44718 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$30,027.00</u> |
| 3.39 | Nonpriority creditor's name and mailing address Jett Pro Line Maintenance LLC 2601 Fortune Circle Dr. E Suite 101A Indianapolis, IN 46241 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$391.51</u> |
| 3.40 | Nonpriority creditor's name and mailing address Kenton County Airport Board P.O. Box 645677 Cincinnati, OH 45264 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$382.24</u> |
| 3.41 | Nonpriority creditor's name and mailing address L3 Aviation Products Inc. 21859 Network Pl Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$500.00</u> |
| 3.42 | Nonpriority creditor's name and mailing address Lamart Corporation P.O. Box 1648 Clifton, NJ 07015 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,543.00</u> |
| 3.43 | Nonpriority creditor's name and mailing address Learfield IMG College P.O. Box 843038 Kansas City, MO 64184 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,400.00</u> |
| 3.44 | Nonpriority creditor's name and mailing address Libertas Funding, LLC 73 High Street Buffalo, NY 14203 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit - Merchant Cash Advance Lender</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$789,450.46</u> |
| 3.45 | Nonpriority creditor's name and mailing address Macdonalled Illig Jones & Brittin 100 State Street, Suite 700 Erie, PA 16507 Date(s) debt was incurred ____ Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$61.20</u> |

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| | | | |
|------|--|--|-----------------------|
| 3.46 | Nonpriority creditor's name and mailing address Magellan Aviation Group 2435B Township Rd. Charlotte, NC 28273 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,500.00</u> |
| 3.47 | Nonpriority creditor's name and mailing address McMaster-Carr Supply Co. P.O. Box 7690 Chicago, IL 60680 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$451.48</u> |
| 3.48 | Nonpriority creditor's name and mailing address Michael Thompson 3960 Medina Road Akron, OH 44333 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Money Loaned</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$150,000.00</u> |
| 3.49 | Nonpriority creditor's name and mailing address Morristown AP Customs Assoc. 8 Airport Road Morristown, NJ 07960 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,395.52</u> |
| 3.50 | Nonpriority creditor's name and mailing address N. Kentucky Chamber of Commerce P.O. Box 17146 Ft Mitchell, KY 41017 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$750.00</u> |
| 3.51 | Nonpriority creditor's name and mailing address Navisite LLC P.O. Box 7247 Philadelphia, PA 19170 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$8,093.79</u> |
| 3.52 | Nonpriority creditor's name and mailing address NFS Leasing, Inc. 900 Cummings Center, Suite 226-U Beverly, MA 01915 Date(s) debt was incurred <u>2021</u> Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,132,000.00</u> |
| 3.53 | Nonpriority creditor's name and mailing address Occupational Health Services 3600 Line Ave., SW Suite 170 Renton, WA 98057 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$781.50</u> |

| | | | |
|------|--|--|-------------------|
| 3.54 | Nonpriority creditor's name and mailing address Peninsula Aviation 6886 S. Service Dr. Waterford, MI 48327 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$900.00</u> |
| 3.55 | Nonpriority creditor's name and mailing address Port of Seattle P.O. Box 24507 Seattle, WA 98124 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$199.96</u> |
| 3.56 | Nonpriority creditor's name and mailing address Rubber Stamps Unlimited Inc. 334 S. Harvey St. Plymouth, MI 48170 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$31.45</u> |
| 3.57 | Nonpriority creditor's name and mailing address Shelby Financial Corporation 600 Eagleview Blvd., Suite 300 Exton, PA 19341 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$6,635.76</u> |
| 3.58 | Nonpriority creditor's name and mailing address Skywest Airlines Inc. 444 S. River Rd. Saint George, UT 84790 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$75.00</u> |
| 3.59 | Nonpriority creditor's name and mailing address Solo Graphix P.O. Box 880 Maurice, LA 70555 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$431.50</u> |
| 3.60 | Nonpriority creditor's name and mailing address South Akron Board of Trade P.O. Box 761 Akron, OH 44309 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$60.00</u> |
| 3.61 | Nonpriority creditor's name and mailing address Strategic Value Media 8700 Indian Creek Parkway Suite 300 Overland Park, KS 66210 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$3,950.00</u> |

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|------|--|---|--------------------|
| 3.62 | Nonpriority creditor's name and mailing address Syracuse Regional Airport Authority 1000 Col Eillien Collins Blvd. Syracuse, NY 13212 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,296.36</u> |
| 3.63 | Nonpriority creditor's name and mailing address TETRA 11645 South 700 East Suite 200 Draper, UT 84020 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$62,738.04</u> |
| 3.64 | Nonpriority creditor's name and mailing address Texas Alcohol and Drug Testing Service 411 Lantern Bend Dr., Suite 210 Houston, TX 77090 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$70.00</u> |
| 3.65 | Nonpriority creditor's name and mailing address Textron Aviation 23260 Network Place Chicago, IL 60673 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$135.40</u> |
| 3.66 | Nonpriority creditor's name and mailing address Thales Avionics Inc. P.O. Box 371172 Pittsburgh, PA 15251 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$981.00</u> |
| 3.67 | Nonpriority creditor's name and mailing address Thomas Anneken 5476 Sugar Maple Run Hamilton, OH 45011 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$282.50</u> |
| 3.68 | Nonpriority creditor's name and mailing address Ultimate JKRH LLC 11148 Woodward Lane Cincinnati, OH 45241 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$36,500.00</u> |
| 3.69 | Nonpriority creditor's name and mailing address US Standard Products P.O. Box 5509 Englewood, NJ 07631 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$691.51</u> |

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| | | | |
|------|---|--|-------------------|
| 3.70 | Nonpriority creditor's name and mailing address USA Today P.O. Box 677466 Dallas, TX 75267 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$23.85</u> |
| 3.71 | Nonpriority creditor's name and mailing address Vector - Eugene F. Franz Toldeo Exp. Air P.O. Box 787061 Philadelphia, PA 19178 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$80.36</u> |
| 3.72 | Nonpriority creditor's name and mailing address Vector - Massport P.O. Box 787061 Philadelphia, PA 19178 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$207.36</u> |
| 3.73 | Nonpriority creditor's name and mailing address Vector - Napa County Airport P.O. Box 787061 Philadelphia, PA 19178 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$101.50</u> |
| 3.74 | Nonpriority creditor's name and mailing address Vector - Santa Barbara P.O. Box 787061 Philadelphia, PA 19178 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$127.68</u> |
| 3.75 | Nonpriority creditor's name and mailing address Vector Aspen P.O. Box 787061 Philadelphia, PA 19178 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$1,199.52</u> |
| 3.76 | Nonpriority creditor's name and mailing address Wencor LLC 1625 N. 1100 W. Spring City, UT 84662 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$2,592.50</u> |
| 3.77 | Nonpriority creditor's name and mailing address Western Reserve Port Authority 1453 Youngstown-Kingsville Rd. Vienna, OH 44473 Date(s) debt was incurred _ Last 4 digits of account number _ | As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <u>\$75.22</u> |

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3.78 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$405.00
Westfield-Barnes Regional Airport
110 Airport Rd., Suite 207
Westfield, MA 01085
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred
Last 4 digits of account number **Basis for the claim:** Trade debt
Is the claim subject to offset? ☒ No ☐ Yes

3.79 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$112,365.00
Wilson Air Center - Charlotte
5400 Airport Dr.
Charlotte, NC 28208
☐ Contingent
☐ Unliquidated
☒ Disputed
Date(s) debt was incurred
Last 4 digits of account number **Basis for the claim:**
Is the claim subject to offset? ☒ No ☐ Yes

3.80 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* \$4,412.63
Woodward HRT
25200 W. Rye Canyon Road
Valencia, CA 91355
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred
Last 4 digits of account number **Basis for the claim:** Trade debt
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| | Name and mailing address | On which line in Part1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|-----|--|--|---|
| 4.1 | Bradley M. Gibson, Esq. 1077 Celestial Street, Suite 10 Cincinnati, OH 45202 | Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain <u> </u> | <u> </u> |
| 4.2 | Jennings D. Kleeman, Esq. 1077 Celestial Street, Suite 10 Cincinnati, OH 45202 | Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain <u> </u> | <u> </u> |
| 4.3 | Ronald M. McMillan, Esq. 1405 East Sixth Street Cleveland, OH 44114 | Line <u>3.52</u> <input type="checkbox"/> Not listed. Explain <u> </u> | <u> </u> |
| 4.4 | Roy Schechter 965 Keynote Circle Independence, OH 44131 | Line <u>3.44</u> <input type="checkbox"/> Not listed. Explain <u> </u> | <u> </u> |

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

| Total of claim amounts | |
|------------------------|--------------------------|
| 5a. | \$ <u>0.00</u> |
| 5b. | + \$ <u>4,907,252.83</u> |
| 5c. | \$ <u>4,907,252.83</u> |

Fill in this information to identify the case:

Debtor name Ultimate Jetcharters, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 23-51404

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Sublease for premises
Located at 6061 West
Airport Drive, North
Canton, OH 44720

State the term remaining

1 Year

List the contract number of any government contract

Avflight Akron-Canton Corporation
6061 West Airport Drive
North Canton, OH 44720

2.2. State what the contract or lease is for and the nature of the debtor's interest

Embraer Model 135LR
Serial Number 145288
FAA Registration
Number N356BZ

State the term remaining

24 Months

List the contract number of any government contract

Nations Consulting Group, LLC
4300 Sterilite St. SE
Massillon, OH 44646

2.3. State what the contract or lease is for and the nature of the debtor's interest

Cessna Model 750
Serial Number 750-0129
FAA Registration
Number N513JB

State the term remaining

13 Months

List the contract number of any government contract

Nations Consulting Group, LLC
4300 Sterilite St. SE
Massillon, OH 44646

2.4. State what the contract or lease is for and the nature of the debtor's interest

Embraer Model 135ER
Serial Number 145364
FAA Registration
Number N548M

State the term remaining

30 Months

List the contract number of any government contract

Nations Consulting Group, LLC
4300 Sterilite St. SE
Massillon, OH 44646

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

| | | | |
|------|---|--|---|
| 2.5. | State what the contract or lease is for and the nature of the debtor's interest | Cessna Model 750 Serial Number 750-0269 FAA Registration Number N769XJ | |
| | State the term remaining | 31 Months | |
| | List the contract number of any government contract | | Nations Consulting Group, LLC 4300 Sterilite St. SE Massillon, OH 44646 |

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|------|---|--|---|
| 2.6. | State what the contract or lease is for and the nature of the debtor's interest | Cessna Model 750 FAA Registration Number N125DZ | |
| | State the term remaining | 5 Months | |
| | List the contract number of any government contract | | Nations Consulting Group, LLC 4300 Sterilite St. SE Massillon, OH 44646 |

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|------|---|--|---|
| 2.7. | State what the contract or lease is for and the nature of the debtor's interest | Dornier Jet Model 328-310 FAA Registration Number N411FJ | |
| | State the term remaining | 1 Month | |
| | List the contract number of any government contract | | Ultimate 32, LLC 11148 Woodward Lane Cincinnati, OH 45241 |

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|------|---|--|--|
| 2.8. | State what the contract or lease is for and the nature of the debtor's interest | Disputed lease to three (3) engines - To be Rejected | |
| | State the term remaining | | Ultimate Leasing, LLC Attn: John Gordon, Statutory Agent 6060 W. Airport Dr. North Canton, OH 44720 |
| | List the contract number of any government contract | | |